FORM F-65(MS-5)

RECEIVED

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STATE OF NEW HAMPSHIBEPT OF REVENUE ADM MUNICIPAL SERVICES DIVISION

**DOVER, NH 03820** 288 CENTRAL AVENUE FINANCE DIRECTOR DOVER CITY 30 2 009 001 1 28775



LEASE

Department of Revenue Administration State of New Hampshire

Part I A. REVENUES - Modified Accrual 3. Revenue from licenses, permits, and fees 1. Revenue from taxes (Including state education) b. Motor vehicle permit fees c. Building permits a. Business licenses and permits Interest and penalties on delinquent taxes h. Other taxes (Explain on separate schedule) g. Payments in lieu of taxes j. Excavation Tax (@\$.02 per cu. yd.) f. Timber taxes d. Land use change taxes - Conservation Fund e. Resident taxes c. Land use change taxes - General Fund State and local taxes a. Property taxes (commitment less overlay GENERAL FUND -FINANCIAL REPORT ANNUAL CITY/TOWN assesed for school districts Plus Section C, line 6, column (c), page 12) (Excluding line 1b) Revenues and expenditures for the period July 1, 2010 to June 30, 2011 RETURN COMPLETED FORM TO 31,503,116 ٧ Account No. 3230 3220 3210 3187 3190 3189 3186 3185 3180 3121 3120 3110 4933 (a) T29 걸 T28 **T99** ᅼ <u></u> 99 걸 걸 걸 Enter Only Dependent Schools in This Space 걸 Concord, NH 03302-0487 P.O. Box 487 Telephone: (603) 271-3397 Municipal Services Division 728,810 2,083 61,148,098 16,903 BOAT TAX 352,662 Amount 36,150 61,600,244 12,368,891 4,651 3,533,202 75,847 **(b)** 

2,752,120	\$	>	m. TOTAL
A89	3409 AI		I. Other charges
	A45		k. Toll Highways
A03	Ą		j. Cemeteries
	≱		i. Parks and Recreation
	>	m .	h. Transit or bus system
	<u>&gt;</u>		g. Parking
	3406 A		f. Airport fees
	3405 A		e. Electric user charges
	3404 A		d. Garbage-refuse charges
	3403 A		c. Sewer user charges
	3402 A		b. Water supply system charges
	3401 \$	,	(Exclude interfund transfers) a. Income from departments
89	3379 \$		7. Revenue from charges for services
89			6. Revenue from other gove
	\$		i. TOTAL
C89	3359 C		h. Other state grants a Railroad Tax, Human
	3357		g. Flood control reimb
		f. State and federal forest land reimbursement	f. State and federal fo
:	3355		e. Housing and community development
			d. Water pollution grants
	3353		c. Highway block grant
	3352		b. Meals and rooms distribution
	3351 \$	ock grant	a. Shared revenue block grant
\$ 123,602 C30	C \$	f New Hampshire	d. TOTAL
123,602	3319	(FEMA: Homeland Security, COPPS, etc.)	(FEMA, Homeland
889	3312	Environmental protection Other federal grants and reimbursements - Specify	b. Environmental protection     c. Other federal grants and
	3311	government renewal (HUD)	Revenue from the federal government     a. Housing and urban renewal (HUD
\$ 4,369,315		<b>*</b>	e. TOTAL
T29	3290	mits, and fees	(Continued) d. Other licenses, permits, and fees
Amount (b)	Account No. (a)		A. REVENUES - Modified Accrual (Continues) 3. Revenue from licenses, permits and fees
			Part   GENERAL FUND (Continued)

Amount
(b)
43145
24.7704
25,210
22,658
100,000
305,774
150,217)
578,649
84,040,221
7 542 000
1,072,020
91,582,241

Account	Total	Equipment and	Construction
(a) No.	expenditure (includes col.c&d)	land purchases (c)	<u>(a</u>
1130	E29		F29
4140	E89 23,402	G89	F89
4150	E23	G23	F23
4152	E23		F23
4153		G25	F25
4155		G29	F29
4191	E29 427,766	G29	F29
4194			F31
4195		G03	F03
4196	E89	G89	F89
4197	EXS		F89
4199		G89	F89
			-
	62	62	F62
4210	5,463,685 E33	88,665	E30
4215	Loz	632	192
4220			F24
4240	148) fr 1241		F66
4290		G89	F89
4299	E89 659,178	G89 2,481	F89
	\$ 12,807,589	\$ 91,446	<b>€9</b>
·			
4301			
4302			
4309			
	E01	G01	F01
	No. (a) 4130 4140 4140 4150 4152 4152 4153 4155 4191 4196 4199 4199 4290 4290 4290 4302 4309 4309	expenditure (includes col.c&d) E29 E29 23,402 E23 E23 4,381,069 E23 E29 E29 E29 E29 E29 E29 E29 E29 E31 1,207,207 E03 751,224 E89	expenditure   land

f. TOTAL>	e. Other electric	d. Equipment maintenance	c. Purchase costs	b. Generation	7. Electric a. Administration	f. TOTAL>	e. Other water	d. Water conservation	c. Water treatment	b. Water services	a. Administration	6 Water distribution and teachment	f. Other sanitation		e. Sewage collection and disposal	d. Solid waste clean-up	c. Solid waste disposal		b. Solid waste collection	a. Administration	5. Sanitation	g. TOTAL>	f. Other highway, streets, and bridges	e. Toll highways	d. Street lighting	c. Bridges, railroad crossing	b. Highways and streets	a. Administration	4. Highways and streets	(Continued)	R EXPENDITIBLES Modified Accord
	4359	4354	4353	4352	4351		4339	4338	4335	4332	4331		4329		4326	4325	4324		4323	4321			4319	4316	4316	4313	4312	4311	(a)	Account No.	
E92						E91						\$ 616,195		E80	EXC		T 01	E81	E81 616 195	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E80	\$ 3,131,390	E44	п45	298,833	F44	2,514,574	317,983	(includes col.c&d)	expenditure	1
G92						G91						<del>\$</del>		G80	G80		284	G81	G81		80	\$ 8,790	G44	G45	12.11	GH.	6,390	2,400	(c)	land purchases	
F92						F91						€ <del>0</del>	100 mm	F80	H80	3		F81	F81		F80	\$ 862,839	F44	F45		144 4	75		(d)	Construction	

c. TOTAL>	b. Redevelopment and housing	a. Administration	d. TOTAL> 13. Redevelopment and housing		c. Other conservation	b. Purchase of natural resources	a. Administration	žl	e. TOTAL>	d. Other culture and recreation	c. Patriotic purposes	b. Library	11. Culture and recreation  a. Parks and recreation	f. TOTAL>	e. Other welfare	d. Vendor payments	c. Intergovernmental welfare payments	b. Direct assistance	a. Administration	10. Welfare		e. TOTAL>	d. Other Health	c. Health agencies and hospitals	b. Pest Control	a. Administration	8. Health	(Continued)	Part   GENERAL FUND (Continued)
	4632	4631			4619	4612	4611			4589	4583	4550	4520		4449	4445	4444	4442	4441				4419	4415	4414	4411	(a)	No.	Account
E50				E59					\$ 3,000,626	E61 895,427	E61		E61 1,093,738	\$ 783,507	E79	E/5	M79	5656 5666	235,148	9	\$ 38,926,056	E32					(b)	expenditure	Total
G50				G59					\$ 159,893	G61 60,048		9	G61	\$ 146	G79				) <b>/</b>	G79	\$ 369,934	G32					(c)	land purchases	Equipment and
F50				F59						F61	F61	F52	F61	€A	F79					F79		F32					(d)	Consucator	Construction

	Cumulative Expenditure Totals from pages 4-7>	g. TOTAL>	f. Transfers to non-expendable trust funds	e. Transfers to expendable trust funds	d. Transfers to capital reserve funds	c. Transfers to proprietary funds	b. Transfers to capital projects funds	a. Transfers to special revenue funds	e. TOTAL>	d. Improvements other than buildings	c. Buildings	b. Machinery, vehicles, and equipment	a. Land and improvements	16. Capital outlay (not reported above)	e. TOTAL>	d. Other debt service charges	c. Interest on tax and revenue anticipation notes	b. Interest on long term bonds and notes	a. Principal long term bonds and notes	15. Debt service	d TOTAL	c. Other economic development	b. Economic development	a. Administration	14. Economic development	(Continued)	Part GENERAL FUND (Continued)  B. EXPENDITURES - Modified Accrual
	17 (18) 17 (18) 18 (18)		4918	4916	4915	4914	4913	4912		4909	4903	4902	4901			4790	4723	4721	4711			4659	4652	4651	(a)	N <sub>o</sub>	Account
	76,341,259.00	\$ 1,030,789			245,213			785,576	:						\$ 10,053,752	E23		189	67,457,45	\$ 130,000	89		130,000		(b)	expenditure	Total
	638,696.00		144 144 144 144							G89 <b>\$</b>	G89	G89		G89						49	G89				(c)	land purchases	Equipment and
	862,839.00					7 (F)				F89	F89			F89	(1) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4					en e	F89				(d)	•	Construction

Part GENERAL FUND (Continue B EXPENDITIBLES - Modified Accurate	GENERAL FUND (Continued)	<b>A</b>	Tatal		Construction
(Continued)		No.	expenditure	land purchases	Constitution
18. Payments to other governments	governments	(a)	includes col c & d (b)	(c)	(d)
a. Taxes assessed for county	sed for county	4931	\$ 7,033,271.00		
b. Taxes assess	b. Taxes assessed for precincts/village districts	4932			
c. Local educati	c. Local education taxes assessed	4933	24541661		
d. Taxes assessed for state	sed for state	4934	6558455		
e. Payments to	e. Payments to other governments	4939			
f. TOTAL	***************************************		\$ 7,033,271		
19. TOTAL EXPENDITURES	JRES>		\$ 83,374,530	\$ 638,696	\$ 862,839
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column o	AL FUND EQUITY (End of year) (Should equal line B 2g, column c, on page 9 and		Controlled Carry Colonia Colon		do periodos appressos propressos displacas por
21. TOTAL OF LINES 19 AND 20	AL OF LINES 19 AND 20			100	
١.	(Should equal line 13 on page 3) ————>		\$ V 91,582,241		
Part II  This area may b	This area may be used to provide the detail requested wherever "Explain" or "Specify"	Explain* or *Sp	ecify"		
Account					
number (a)	(b)			Amount (c)	
		:			
			·		
		÷			

	\$ 54,666,330	\$ 52,532,546		3. TOTAL LIABILITIES AND FUND EQUITY> (Should equal line A1))
	\$ \( \)8,207,711	\$ \( 7,542,020 \)		g. TOTAL FUND EQUITY
$\setminus$	5,893,687	5,228,629.00	2530	f. Unassigned (formerly unreserved fund balance)
	651,123	706,031.00	2490	e. Assigned (formerly reserve for special purposes)
			2460	d. Committed (formerly reserve for appropriations voted)
			2460	c. Restricted (formerly reserve for appropriations voted for CRF/ETF)
	713,034	935,333.00	2450	b.Committed (formerly reserve for continuing appropriations)
	949,867	672,027.00	2440	Eund equity (Please detail on page 10)     a. Assigned (formerly reserve for encumbrances)
	\$ 46,458,619	\$ 44,990,526		k. TOTAL LIABILITIES>
	99,016	77,355.00	2270	). Other payables
			2250	I. Bonds payable - Current
			2230	h. Notes payable - Current
	2,664,972	2,343,143.00	2220	g. Deferred revenue
	40,355,594	39,298,759.00	2080	f. Due to other funds
<			2075	e. Due to school districts
			2070	d. Due to other governments
	12,010		2050	c. Contracts payable
	51,749	37,118.00	2030	b. Compensated absences payable
	3,275,278	3,234,151.00	2020	1. Current liabilities  a. Warrants and accounts payable
		ł		
	\$ 54,666,330	\$ 53.532.546		I. TOTAL ASSETS (Should equal line B3)>
	15,109	15,087.00	1670	i. Tax deeded property (subject to resale)
	3,273	2,931.00	1400	h. Other current assets
	29,601,448	30,299,994.00	1310	g. Due from other funds
		2,085.00	1260	f. Due from other governments
	813,654	1,035,741.00	1150	e. Accounts receivable
7	1,168,489	850,023.00	1110	d. Tax liens receivable (From Section D, page 12)
<	2,908,475	2,934,432.00	1080	c. Taxes receivable (From Section D, page 12)
	10,283,152	12,693,163.00	1030	b. Investments
	9,872,730	4,699,090.00	1010	a. Cash and equivalents
	End of year (c)	Beginning of Year (b)	Account No. (a)	A. ASSETS  1. Current assets
	ACCRUAL	MODIFIED ACCRUAL		Part III GENERAL FUND BALANCE SHEET
		-		

8.	7. Remaining periods of debt	6. SUBTOTAL (Sum of lines 1-5)	5.	<b>4.</b>	3.	2.			A. PLEASE LIST (as of June 3	Part V				(a)	number	Account			:			(a)	number	Account	Part IV
TOTAL	riods of debt	Sum of lines 1-5)	General Obligation		A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT (as of June 30, 2011 for the ensuring five years)	GENERAL FUND				(b)	Item		Please Detail Reserves from page 9 (Balance Sheet)					(b)	Item		<b>DETAIL</b> This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.				
-			FY2016	FY2015	FY2014	FY2013	FY2012	Year (a)	Œ ALL GENERAL (							:	s from page 9 (B								sted wherever "Explain format. Please show the
\$ 93,728,599 \$	51,877,368	\$ 42,051,231	7,659,268	7,997,919	8,350,134	8,428,509	\$ 9,615,401	Principal (b)	OBLIGATION DEI		į						alance Sheet)	!			ļ				or "Specify" is foun
32,233,655	14,220,892	\$ 18,012,663	3,016,680	3,366,156	3,615,782	3,861,970	\$ 4,152,075	Interest (c)	87					(c)	Amount							(6	Amo		d. If additional space is for each.
\$ 125,962,253	\$ 65,898,360	\$ 60,063,893	\$ 10,675,948	\$ 11,364,074	\$ 11,965,916	\$ 12,290,479	\$ 13,767,476	Total (d)						٦	ount							(c)	Amount		ø

D. AMORTIZATION OF LONG-TERM D	PEBT								
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(l)	(i)
	\$	dedu rerusus eseces Lesecoros eseces	\$			\$	<b>.</b>	\$	\$
Public Improvements 96	2,329,711	Pub. Imprv.	140,000	5.62%	8/15/2010	140,000		140,000	(
Public Improvements 97	3,907,748	Pub. Imprv.	193,490	5.65%	8/15/2011	386,980		193,490	193,490
Public Improvements 98	877,327	Pub. Imprv.	40,000	5.40%	8/15/2012	120,000		40,000	80,000
Tolend Landfill 99	1,271,357	Lndfill Closr	84,757	3.56%	9/1/2013	339,029		84,757	254,272
Public Improvements 99	3,447,500	Pub. Imprv.	180,000	4.19%	1/15/2013	720,000		180,000	540,000
Public Improvements 00	2,179,901	Pub. Imprv.	140,000	5.51%	1/15/2015	700,000		140,000	560,000
New Middle School 00	15,741,027	Pub, Imprv.	735,998	5.58%	1/15/2020	5,692,062		735,998	4,956,064
Public Improvements 01	17,186,000	Pub Imprv.	1,050,000	4.45%	6/15/2021	1,050,000		1,050,000	-
Public Improvements 02	1,790,609	Pub. Imprv.	110,000	4.45%	6/15/2022	885,000		110,000	775,000
Public Improvements 03	9,159,000	Pub. Imprv.	572,000	3.67%	6/15/2024	5,242,000		572,000	4,670,000
Public Improvements 04	6,065,000	Pub. Imprv.	347,000	4.15%	6/15/2025	4,135,000		347,000	3,788,000
Public Improvements 05	8,520,000	Pub. Imprv.	505,000	3.82%	6/15/2026	6,435,000		505,000	5,930,000
Public Improvements 06	11,573,000	Pub. Imprv.	596,000	4.24%	6/15/2027	9,697,000		596,000	9,101,000
Public Improvements 07		Pub. Imprv.	990,000	4.50%	6/15/2027	15,170,000		990,000	14,180,000
Public Improvements 08		Pub. Imprv.	495,000	4.09%	12/15/2029	8,050,000		495,000	7,555,000
Public Improvements 10	9,739,000	Pub. Imprv.	471,500	3.44%	4/1/2030	9,739,000		471,500	9,267,500
Public Improvements Refunding		Refinance 01	490,000	2.15%	6/15/2021	6,692,000			6,692,000
Energy Improvements CDFA	250,000	Pub. Imprv.	25,000	2.47%	12/31/2021		250,000		250,000
							OKONENNOSPOROSES GREGORISTOS AND TO GREGORISTOS AND TO A		
TOTAL>	\$ 127,470,180		AT BURNAL A	inderentalis Edder (1115)	energia (Peritoria Peritoria)	\$ 75,193,071	\$ 250,000	\$ 6,650,745	\$ 68,792,326

Remarks

* (These amounts are entered on page 9, account numbers 1080 and 1116, column c)	3. Receivable, end of year *	SUBTRACT: "Overlay" carried forward as Allowance for Abatements     (from Worksheet C, line 5)	1. Uncollected, end of year かかり	NOT Sure	D. TAXES/LIENS RECEIVABLE WORKSHEET	**The amount in column c will go into line 1(b) for next year's worksheet	for column b (see your form from last year).	6. Excess of estimate (Add to revenue on page 1, line 1a)  "Use overlay amount for column (a) and use last year's balance of line 5. Allowance for Abatements	5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	4. SUBTRACT: Refunds (Cash abatements)	3. SUBTRACT: Discounts	2. SUBTRACT: Abatements made (From tax collector's report)	Overlay/Allowance for Abatements (Beginning of year) *	C. ALLOWANCE FOR ABATEMENTS WORKSHEET	PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D	9)	3. SUBTRACT: Issues retired during current year  4. Short-term (TANS) debt outstanding at end of year (1 ines 1 + 2 - 3)  64V	2. ADD: New issues during current year	Short-term (TANS) debt at beginning of year	B. RECONCILIATION OF TAX ANTICIPATION NOTES	(Account number 2075, column c, on page 9)	4. SUBTRACT: Payments made to school district	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2. ADD: School district assessment for current year	1. School district liability at beginning of year (Account number 2075, column b, on page 9)	A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	Part VI RECONCILIATIONS
and 1110, colu	2,908,475	(71,000)	2,979,475	taxes (a)	1080	heet.		38,996 38,996 ne 5. Allowance f	(/1,000)	<b>S</b>	<b>*</b>	V (87,877)	197,873	Current year (a)	IONS C AND D					<	:	^		W			
mn c)	1,168,489	(11,500)	1,179,989	1110 liens (b)				137,915 or Abatements	(11,500)	>		(92,585)	V242,000	Prior years (b)						Amount		Ø		1,563,	Ø	Amount	
	3,701,955	(82,500)	3,784,455	(c)				176,911	(82,500)	۸ ۷	^ v	(180,462)	439,873	TOTAL (c)			V	, efects.	rices.			V		116	110		

Part VII SUMMARY OF REVENUES FOR ALL OT	HER FUNDS			
······································			Propi	rietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
REVENUE AND OTHER FINANCING	(a)	(b)	(c)	(d)
SOURCES	T01	T01	T01	
1. Revenue from taxes	\$	Signature established	Solida comunicación con a constituido de la constituida del constituida de la constituida de la constituida del constituida de la constituida de la constituida de la constituida de la constituida del constituida de la constituida de la constituida de la constituida del constitu	
2. Revenue from licenses, permits, and fees	T29	T29	T29	
2. Nevende nom neerses, permits, and rees	B89			
3. Revenue directly from the federal government	rimansifelelati Maturialiana	B89	B89	t i i i i i i i i i i i i i i i i i i i
	C89	4,339,166 C89	C89 509,687	
4. Revenue from the State of New Hampshire	hatka kata hata kata na ha	179,326	920,307	grant
· · · · · · · · · · · · · · · · · · ·	D89	D89	D89	<b>→</b>
5. Revenue from other governments		192,722		
Revenue from charges for services	· A91	A91	A91	
(a) Water supply system charges			3,942,268	######################################
(h) Course year abases	A80	A80	A80	
(b) Sewer user charges			4,382,228	
(c) Garbage/refuse collection charges	A81	A81	A81	
(c) Garbage refuse collection charges				
(d) Electric	A92	A92	A92	The second temperature and the second
(-/	A01	A01	404	
(e) Airport and aviation	idesche assessemble	AUT 	A01	groop to approprie CROHE SHERRAN AN
	A44	A44	A44	And party sile very first to a
(f) Highway	\$25.50 \$ 25.50 \$ 10	42566-4014561497-30180394919.cc		Rickottkökerebebas eterritis
<del>-</del>	A45	A45	A45	
(g) Toll facilities			lenisaterreralisa kabapatan kirk	in icopinistika wa 1000H
	A61	A61	A61	1000 pulsa kala Nila mananan anaka k
(h) Parks and recreation		\$645.0 \text{\ti}\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\tint{\text{\text{\text{\text{\text{\text{\texi}}\tint{\text{\tin}\tint{\text{\text{\text{\text{\text{\texi}}\tint{\text{\texit{\text{\texi}\text{\texit{\texi}\tin{\texit{\texi}\tin{\texit{\ti}\tint{\texit{\texi{\texi{\texi}\tint{\texit{\texi}\texit{		Wilkelawa I merepakenta dari dari ba Selemberah Selemberah dari berakan
M. Carlet	A60	A60	A60	
(I) Parking		426,810		
(j) Transit or bus system	A94	A94	A94	V. 1
(k) Other - Specify Z	<b>A89</b>	A89	À89	
(1) Commodities Received	\$6.00 to 10.00 to 10.	36,765	Distriction of the state of the second	guyyah un verder tegtiya i ertiyin yin erketiyi ti
()	A89	A89	A89	
(2) Other Charges for Services	607,628	2 577,474	287,694	1,527,34
	A89	A89	A89	pagagaga para arang arang 1,021/ <sub>1</sub> 04
(3) Sale of Property	103,168	12 140	158,355	33,96
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		68,375	98,746	21
(h) Other misselleneaus sources	U99	U99	Ü99	,
(b) Other miscellaneous sources	14,397	1,030,758	11,049	262,17
8. Interfund operating transfers in		adalahahan kepahahan ang kananan ang k	Botteppe possasses, au de al discheta wagtelia aus	Respublication of the strategies of the strategi
- mercana oporating numbers iff	U99	1,823,551 U99	130,000 U99	
9. Other financial sources	250,000	1,104,764		) SESESESE CONTRACTOR OF THE SERVICE
10. TOTAL REVENUE AND OTHER	6.00.00.00.00.00.00.00.00.00.00.00.00.00	1, 10 <b>9, 7,04</b>		25,000
	·			
SOURCES	\$ 1,167 <b>,1</b> 60	\$ 11,791,851	\$ 10,440,334	\$ 1,848,700

Command   Comm			İ	Proprietary funds		
F88   280,330   \$   6,802,414   \$   \$   \$   \$   \$   \$   \$   \$   \$	XPENDITURES (BY FUNCTIONS)		· ·		Internal service (d)	
2. Public Salety   662   662   662   662   662   662   663   665	4. Connect contemporate	F89	E89	E89		
(a) Police (b) Ambulance (c) Fire (c) Fire (d) 4 880/244 (e) 52 (e) Fire (e) 8 880/244 (e) 880/244 (e					\$ 1,427,7	
(b) Ambulance  (c) Fire  F24  (c) Fire  F24  (d) Fire  F24  F24  F24  F24  F24  F380,244  F380,245  F380,244  F380,245  F380,245  F44  F44  F44  F44  F45  F45  F45		FOZ NELSENSENSENSENSENSENSENSENSENSENSENSENSENS			S ASSESSED AND AND AND AND AND AND AND AND AND AN	
(b) Ambulance  (c) Fire  (d) Fire  (e) Fire  (d) Fire  (e) Fire  (f) 1	<u></u>	- Part of the strong right is climated the special state of			RESERVED AND INCOME AND A SECOND	
(c) Fire	(b) Ambulance				si digilikan perangan salah bi	
Formula   For			E24	E24		
1. Airport/Aviation center  1. Highway and streets  1. Highways  1. Highways  1. Sonitation  1. Water distribution and treatment  1. Water distribution and treatment  1. Sewerage  1. Highways  1. Water distribution and treatment  1. Water distribution and treatment  1. Sewerage  1. Highways  1. Water distribution and treatment  1. Sewerage  1. Highways  1. Water distribution and treatment  1. Sewerage  1. Highways  1	(c) Fire					
F44	Airport/Aviation center	FU1	E01 	E01	per productive the discharge department of the	
1. Highways and streets	- The post of the first of the	F44	F44	EAA		
F45 F51 F61 F61 F61 F61 F61 F61 F60	I. Highway and streets				at the transfer for the second second	
F81			F45	F45		
F91   F91   E91   E91   5;221,354	5. Toll Highways					
F91 F91 E91 5,221,354  Sewerage F80 E80 E80  F92 E92 E92  Electric F92 E32 E32  0. Health F91 E91 E92  Culture and recreation F61 E80  13. Parking F94 E94  4. Transit or bus system F69 E80  5. Conservation F69 E59 E59  5. Conservation F69 E89  6.	P. Canidadina	F81	I was a second of the contract	F81		
7. Water distribution and treatment  F80 E80 E80  Sewerage  F92 E92 E92  F92 E92  F92 E92  F93 E79 E79  10. Health  F79 E79 E79  11. Welfare  F61 E80 E80  13. Parking  F60 E80 E80  13. Parking  F94 E94  14. Transit or bus system  F79 E59 E89  F80 E80 E80  F80 E80	o. Sanitation	SECTION OF THE PROPERTY OF THE				
Sewerage   F80   E80   F80	7. Water distribution and treatment	the transfer management at the contract of the	<b>F91</b> 	Language of the second of the	en mer ser se arcanea, a con cante a cons	
Sewerage			F80		n pagalak rangapatan bag	
F92   F92   F92   F92   F92   F92   F93   F94	. Sewerage				ialoga dzięstraci Cubicycjica (	
F32		F92	E92			
0. Health   F79   E79   E79   E79   11. Welfare   F61   E61   E61   E61   2. Culture and recreation   F60   E50   E60   13. Parking   F80   E94   E94   4. Transit or bus system   F94   E94   E94   4. Transit or bus system   F59   E55   E55   5. Conservation   F50   E50   E50   16. Redevelopment and housing   F89   E89   E89   17. Economic development   F89   E89   E89   18. Debt service   F89   F89   F89   F89   19. Capital outlay - other   F89   F89   F89   F89   20. Interfund operating transfers out   100,000   11,059,844   21. TOTAL EXPENDITURES   S 9,796.814   S 11,930,394   S 13,011,139   S 1,861	. Electric		Total Control of the Control of State Control of the Control of State Cont	dologi seletini seksioni singi su su kelo		
11. Welfare	10. Hooth	F32	E32	E32		
11. Welfare	V. Ficalul	F70	F70	F70		
12. Culture and recreation	11. Welfare	CASACTER CAST POLAS AND LANGUAGE	i era Telefolololololololololololololololololol		Jaka cora camoramenten eta alun uso	
12. Culture and recreation	· · · · · · · · · · · · · · · · · · ·	F61	E61	E61		
13. Parking	2. Culture and recreation	18,406	1,112,760			
F94	44 D 11	and the same and another the same and the sa	and the same of th	E60		
4. Transit or bus system  F59  F59  E59  E59  16. Redevelopment and housing  F80  F80  F89  E89  F89  F89  F89  F89  F89  F89	13. Parking		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		E Marketti Marketti ali alianda halip	
F59	4. Transit or bus system	794 38865-3885-38866666666666666666666666666	<b>E94</b> 	E94   1925   1944     1944     1944     1944     1944     1944     1944     1944     1944     1944     1944     19	ik de de arije o erjen en jengggengerger	
15. Conservation		F59	E59	E59		
F50	5. Conservation		CONTROL OF A CONTROL AND A CONTROL OF THE CONTROL O		alna situju suuskipa ja j	
F89				E50		
17. Economic development  18. Debt service  19. Capital outlay - other  20. Interfund operating transfers out  21. TOTAL EXPENDITURES  277,935  E23  E23  F89  F89  F89  F89  F89  F89  F89  F8	16. Redevelopment and housing			Budderfranspilippi (biolika)		
18. Debt service  F89 F89 F89 F89 F89 F89 79. Interfund operating transfers out  100,000 F89	17. Economia develonment	F89			212 10 717 1177 1 1 2 176 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
18. Debt service   F89	17, Economic development		618,068			
19. Capital outlay - other 5,869,234 5 13,011,139 \$ 1,86 21. TOTAL EXPENDITURES \$ 9,796,814 \$ 11,930,394 \$ 13,011,139 \$ 1,86	18. Debt service			iggsperchalding singlices:	ig can drive it response consideration	
20. Interfund operating transfers out  100,000  \$ 9,796,814 \$ 11,930,394 \$ 13,011,139 \$ 1,80		F89	F89	F89	At the second of	
21. TOTAL EXPENDITURES	19. Capital outlay - other	5,869,234			375,6	
	20. Interfund operating transfers out	2100,000	1,059,844			
	21. TOTAL EXPENDITURES	\$ 9.796.814	\$ 11.930.394	\$ 13,011 139	9 \$ 1,803,3	
					.,,-	

•	Account			Propr	rietary funds
	No.	Capital Projects	Special Revenue	Enterprise	Internal service
. ASSETS	(a)	(b)	(c)	(d)	(e)
1. Current assets			•		
(a) Cash and equivalents	1010			\$ 6,444	\$ 20,00
(b) investments	1030			1,256,731	
(c) Accounts receivable	1150	54,587	310,659	2,910,214	64,07
(d) Due from other governments	1260		972,279	863,775	
(e) Due from other funds	1310	18,620,626	8,268,421	7,975,728	2,519,28
(f) Other – Specify ––ビ		NEW Actions, resumed stokensors	CONTROL BASE BURNEY OF BAY DAMADA AND A	concrete them, we also a great the tours	Notice that are also because and a second
Loans Outstanding Inventory			478,926 28,150	284,073	52,95
2. Fixed assets		18. Objects Control to the track of the property of the proper		Printing, implementation in income	ingangkasina itan ta m <b>usik</b>
(a) Land and improvements	1610			\$ 1,824,144	
(b) Buildings	1620			20,509,639	
(c) Machinery, vehicles, and equipment	1640			3,266,312	
(d) Construction in progress	1650			2,646,606	
(e) Improvements other than buildings	1660			36,229,502	
(f) Other – Specify ––Ľ	and the second of the second o				
. TOTAL ASSETS	(A Michigan Cultura	18,675,213	10,058,435	77 772 469	2.646.34
Remarks		10,070,213	10,056,435	77,773,168	2,646,312
Kemarks					

· · · · · · · · · · · · · · · · · · ·	Account			Propi	rietary funds
B. LIABILITIES AND FUND EQUITY 1. Liabilities	No. (a)	Capital projects (b)	Special revenue (c)	Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$ 703,026	\$ 41,165	\$ 477,922	\$ 365,21
(b) Compensated absences payable	2030		2,260	156,641	43,52
(c) Contracts payable	2050	630,060	55,752	182,618	
(d) Due to other governments	2070				
(e) Due to other funds	2080	13,089,283	7,604,101	6,115,694	1,213,69
(f) Deferred revenue	2220		595,359	15,211	
(g) Notes and bonds payable				20,986,273	
(h) Other - Specifyビ OPEB liability				878,764	
(I) TOTAL LIABILITIES>	***************************************	\$ 14,422,369	\$ 8,698,637	\$ 28,813,121	\$ 1,622,426
Fund Equity/Capital     Assigned (formerly reserve for encumbrances)	2440		\$ 353,684		
b) Assigned (formerly reserve for special purposes)	2490	4,252,844	54,171	\$ 1,826,362	\$ 197,20
c) Unassigned (formerly unreserved fund balance-deficit)	2530		951,943		
d) Municipal contributed capital	2610			ip kedikapikatan kanala da ka	
e) Other contributed capital	2620				
Retained earnings	2790			44,688,368	788,418
(g) TOTAL FUND EQUITY>		\$ 4,252,844	\$ 1,359,798	\$ 48,960,047	\$ 1,023,886
3. TOTAL LIABILITIES  AND FUND EQUITY	1000	,,2,,	1,1230,700	30,500,047	1,023,000

					Remarks
w61 ∴ 11,104,337	ble	onexpenda	ent funds and n	t employee retirem	All other funds except employee retirement funds and nonexpendable trust funds.
w31 9,616,679	held	ond issues	ent	Unexpended proceeds from sale of bond issues held pending disbursement	Bond funds -
Amount at end of fiscal year  Omit cents  (b)				Type of fund (a)	
d and on nt, and able, value	mount of cash on han and local governmen xclude accounts reciv	elow, the ar gency, State ket value. E.	s of funds listed to ment, Federal avestments at mars.	I menus necus A i each of the two type to in Federal Goven surities. Report all inv Il non-security asset	Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.
38,413,652	ints may be taken er 31.	These amou	ruction projects.	es charged to const	wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.
Total wages paid Z00	city before wages paid to	ees of your	aid to all employetc. Include also	salaries and wages p security, retirement,	Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and populated by your government as well as colories.
				441 560 AGES	<u>₹</u>
49U 93,728,599	9,994,661	390	250,000	190 103,473,260	All other debt
		34T	24T		Industrial revenue
	Retired (d)		lssued Ret (c) (c)	this fiscal year (b)	
Outstanding at the end of this	year	g this fiscal	Bonds durir	Bonds outstanding at the beginning of	Long-term debt
			RETIRED	ING, ISSUED, AND	C. DEBT OUTSTANDING, ISSUED, AND RETIRED
The state of the s	687	4199		urpses	All other purpses
	L44	4319	,		Highways
	W89	4199		- Towns	All other - Towns
7,033,271	M89	4931		- County	All other - County
	M80				Sewers
	M12				Schools
(c)		(D)	is for	er local government	Payments made to other local governments for
Amount		Account No.		Purpose	
imbursement or	Report payments made to the State or other local governments on raimbursement or cost-sharing basis. Do not include these expenditures in part VIII.	or other loc	nade to the State	Report payments n	Report payments made cost-sharing basis. Do
	ET	WORKSHE	INFORMATION	SUPPLEMENTAL INFORMATION WORKSHEET	Part X

WHERE TO FILE	When completed, one signed copy should be sent to the land one copy should be placed in your municipal records.  Please be sure you have completed Part X, items A-D.  WHEN TO FILE: (RSA. 21-J:34, V)  report mu	30P	Under penalties of perjury, I declare that I have examined the itrue, correct and complete. (If prepared by a person other than of which the preparer has knowledge.)	Part XI CERTIFICATION  Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Signatures of a majority of the governing body:
For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.  Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487	When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.  Please be sure you have completed Part X, items A-D.  WHEN TO FILE: (RSA. 21-J:34, V)  For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.	Signature  Email address  d.lynch@dover.nh.gov  GENERAL INSTRUCTIONS	nformatic	d the information 'Date Signed' ue, correct and complete. , 10-Oct-11